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30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE	
0856	BALANCE FORWARD YR TO DATE 9		7				7-100410001	089	8,144.31	
20096	5111199999999	0031 91	7	052203		6002	7-100410001	089	130.00	
07096	7111199999999	0033 91	7	052013		6002	7-100410001	089	48.00	
07096	7111199999999	0034 91	7	051995		6002	7-100410001	089	30.00	
07096	3111199999999	0035 91	7	052061		6002	7-100410001	089	11.04	
07096	5111199999999	0035 91	7	051928		6002	7-100410001	089	17.70	
07096	5111199999999	0035 91	7	052036		6002	7-100410001	089	10.96	
20096	5111199999999	0089 91	7	052472		6002	7-100410001	089	41.60	
20096	7743025443 22	0386 68	7	003736		1710	7-100410001	089	369.11	
13096	7749000512 32	0067 61	7	002734		6002	7-100410001	089	380.46	
13096	7749000512 34	0067 61	7	002734		6002	7-100410001	089	382.06	
13096	3511000559 51	0079 61	7	003204		6002	7-100410001	089	2.31	
13096	7753000528 02	0082 61	7	003320		6002	7-100410001	089	245.00	
27096	3665000206 33	0102 61	7	004213		6002	7-100410001	089	4.50	
									9,817.05	*
									9,817.05	**
27096	3511024082 82	0100 61	7	004206		6002	7-100410011	089	5.66	
27096	7752000564 30	0100 61	7	004206		6002	7-100410011	089	5.00	
27096	7752016261 53	0100 61	7	004206		6002	7-100410011	089	4.10	
27096	7752016261 77	0100 61	7	004206		6002	7-100410011	089	2.08	
27096	7752016261 78	0100 61	7	004206		6002	7-100410011	089	6.42	
27096	7752028158 95	0100 61	7	004206		6002	7-100410011	089	16.56	
27096	7752028617 26	0100 61	7	004206		6002	7-100410011	089	2.88	
27096	7751018978 75	0100 61	7	004206		6002	7-100410011	089	.59	
27096	7751018978 81	0100 61	7	004206		6002	7-100410011	089	.59	
27096	7751022370 48	0100 61	7	004206		6002	7-100410011	089	.65	
27096	7751022476 97	0100 61	7	004206		6002	7-100410011	089	1.92	
27096	7751024290 93	0100 61	7	004206		6002	7-100410011	089	2.60	
27096	7751027294 59	0100 61	7	004206		6002	7-100410011	089	.64	
27096	7751027296 62	0100 61	7	004206		6002	7-100410011	089	1.90	
27096	7751016142 92	0100 61	7	004206		6002	7-100410011	089	.40	
27096	7751016162 15	0100 61	7	004206		6002	7-100410011	089	.48	
27096	7751016162 17	0100 61	7	004206		6002	7-100410011	089	.66	
27096	7753024574 65	0100 61	7	004206		6002	7-100410011	089	1.20	

30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE

25 YEAR RE-REVIEW
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30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE	
27096	775202247589	0100 61	7	004206		6002	7-100410011	089	6.36	
27096	775302856011	0100 61	7	004206		6002	7-100410011	089	2.00	
27096	775102852984	0100 61	7	004206		6002	7-100410011	089	2.52	
27096	775200056428	0100 61	7	004206		6002	7-100410011	089	11.20	
									76.41	*
									76.41	**
0856	BALANCE FORWARD YR TO DATE	9 7					7-100430010	089	1,058.99	
20096	783452526217	0011 91	7	052200		6002	7-100430010	089	12.54	
17096	611119999999	0063 91	7	052315		6002	7-100430010	089	2.11	
17096	665052220669	0063 91	7	052315		6002	7-100430010	089	11.24	
17096	665051124000	0063 91	7	052315		6002	7-100430010	089	2.04	
17096	665051470245	0063 91	7	052315		6002	7-100430010	089	1.80	
17096	666404355720	0063 91	7	052150		6002	7-100430010	089	9.01	
17096	666404355715	0063 91	7	052150		6002	7-100430010	089	4.00	
17096	665051384150	0064 91	7	052316		6002	7-100430010	089	1.50	
17096	665051289740	0064 91	7	052316		6002	7-100430010	089	8.32	
17096	665051472275	0064 91	7	052316		6002	7-100430010	089	.30	
17096	665051345000	0064 91	7	052316		6002	7-100430010	089	1.04	
17096	665051145000	0064 91	7	052316		6002	7-100430010	089	5.70	
07096	113052087405	0074 61	7	003026		6002	7-100430010	089	175.00	
13096	665050040405	0075 61	7	003155		6002	7-100430010	089	44.08	
13096	665051006245	0075 61	7	003155		6002	7-100430010	089	3.78	
13096	665051538846	0075 61	7	003155		6002	7-100430010	089	.60	
13096	665052998276	0075 61	7	003155		6002	7-100430010	089	36.84	
13096	665102017550	0075 61	7	003155		6002	7-100430010	089	.78	
13096	665102038415	0075 61	7	003155		6002	7-100430010	089	1.44	
13096	665102038448	0075 61	7	003155		6002	7-100430010	089	7.36	
13096	665050040818	0088 61	7	003497		6002	7-100430010	089	333.00	
13096	665051153205	0088 61	7	003497		6002	7-100430010	089	2.34	
									1,723.81	*
									1,723.81	**
0856	BALANCE FORWARD YR TO DATE	9 7					7-100450011	089	245.59	
11096	441200055437	0018 91	7	035070		6002	7-100450011	089	195.00	
20096	441209990091	0018 91	7	035133		6002	7-100450011	089	1,792.00	

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SECRET
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30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE	
13096	351300052656	0069 61	7	002958		6002	7-100450011	089	150.00CR	
13096	566250038676	0076 61	7	003206		6002	7-100450011	089	1,854.36	
13096	566250038679	0076 61	7	003206		6002	7-100450011	089	2,268.38	
									6,205.33	*
									6,205.33	**
0856	BALANCE FORWARD YR TO DATE	9 7					7-100450012	089	51,560.62	
20096	441209990093	0030 91	7	086005		6002	7-100450012	089	3,000.00	
17096	441209990008	0051 91	7	085027		6002	7-100450012	089	300.00	
20096	441209990092	0054 91	7	085040		6002	7-100450012	089	5,925.00	
25096	511119999999	0086 91	7	052540		6002	7-100450012	089	163.80	
17096	511119999999	0112 91	7	052314		6002	7-100450012	089	10.74	
07096	113052086218	0040 61	7	001691		6002	7-100450012	089	64.00CR	
17096	113052086218	0040 61	7	001691		6002	7-100450012	089	64.00	
07096	113052087380	0040 61	7	001691		6002	7-100450012	089	150.00CR	
17096	113052087380	0040 61	7	001691		6002	7-100450012	089	150.00	
07096	113300021179	0040 61	7	001691		6002	7-100450012	089	55.92CR	
17096	113300021179	0040 61	7	001691		6002	7-100450012	089	55.92	
11096	559700031257	0073 61	7	003031		6002	7-100450012	089	2.00	
11096	559700031258	0073 61	7	003031		6002	7-100450012	089	2.00	
11096	559700031260	0073 61	7	003031		6002	7-100450012	089	2.00	
11096	559700031262	0073 61	7	003031		6002	7-100450012	089	2.00	
11096	559700031263	0073 61	7	003031		6002	7-100450012	089	2.00	
11096	559700031265	0073 61	7	003031		6002	7-100450012	089	2.00	
11096	559700035891	0073 61	7	003031		6002	7-100450012	089	12.00	
11096	561350032278	0073 61	7	003031		6002	7-100450012	089	1.20	
11096	561351201010	0073 61	7	003031		6002	7-100450012	089	7.70	
11096	561351201020	0073 61	7	003031		6002	7-100450012	089	3.35	
11096	775102855838	0073 61	7	003031		6002	7-100450012	089	43.20	
11096	775302739704	0073 61	7	003031		6002	7-100450012	089	33.00	
13096	566250038679	0077 61	7	003205		6002	7-100450012	089	2,268.38	
11096	353400050359	0084 61	7	003327		6002	7-100450012	089	51.05	
11096	353400050359	0085 61	7	003328		6002	7-100450012	089	25.53	
11096	353400051035	0085 61	7	003328		6002	7-100450012	089	17.52	
24096	559500036655	0091 61	7	003670		6002	7-100450012	089	26.00	

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30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE	
25096	559052362889	0098 61	7	003883		6002	7-100450012	089	3.70	
25096	558050031715	0098 61	7	003883		6002	7-100450012	089	45.00	
25096	559601883900	0099 61	7	004085		6002	7-100450012	089	212.29	
25096	559601880921	0099 61	7	004085		6002	7-100450012	089	44.94	
									63,767.02	*
									63,767.02	**
0856	BALANCE FORWARD YR TO DATE	9 7					7-100450013	089	107.71	
17096	711119999999	0048 91	7	052293		6002	7-100450013	089	45.00	
20096	711119999999	0060 91	7	052232		6002	7-100450013	089	96.80	
11096	711119999999	0060 91	7	052082		6002	7-100450013	089	28.26	
17096	711119999999	0060 91	7	052276		6002	7-100450013	089	15.60	
									293.37	*
									293.37	**
									81,989.72	*

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